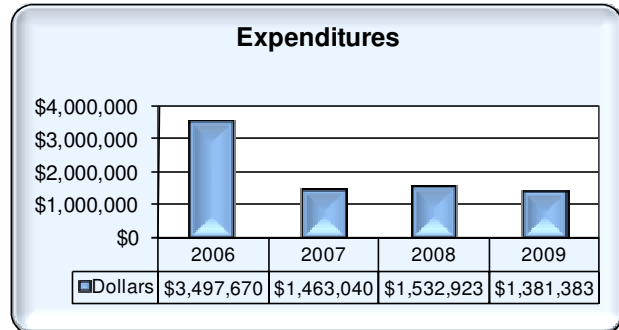
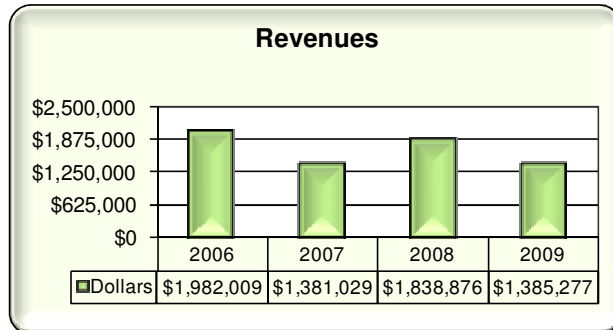


Chehalis-Centralia Airport

Trust Fund No. 621

This Fund represents the operations of the Chehalis-Centralia Airport, located in Chehalis. It is operated by the seven member Chehalis-Centralia Airport Governing Board under a joint operating agreement between Lewis County and the City of Chehalis. The board appoints an Airport Manager to manage day-to-day operations along with support staff.



REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	Beginning Fund Balance	844,517	878,082	1,040,466	1,323,240	282,774	27.2%
330	Intergovernmental	822,582	129,024	427,967	94,695	-333,272	-77.9%
340	Charges for Services	376,261	378,048	538,127	440,000	-98,127	-18.2%
360	Miscellaneous	104,017	138,802	126,696	106,447	-20,249	-16.0%
390	Other Financing Sources	679,149	735,155	746,086	744,135	-1,951	-0.3%
	Total	1,982,009	1,381,029	1,838,876	1,385,277	-453,599	-24.7%
	TOTAL REVENUES & BEGINNING FUND BALANCE	2,826,526	2,259,111	2,879,342	2,708,517	-170,825	-5.9%

EXPENDITURES

BARS #	Object	GENERAL Description	2006	2007	2008	2009	Change 2008	%
			Actual	Actual	Est. Actual	Adopted	to 2009	Change
		Ending Fund Balance	-671,144	796,071	1,346,419	1,327,134	-19,285	-1.4%
546.10	10	Salaries & Wages	98,959	134,935	165,270	173,463	8,193	5.0%
	11-12	Extra Help/Overtime	722	387	0	0	0	0.0%
	20	Payroll Benefits	12,935	29,801	48,154	54,113	5,959	12.4%
	30	Supplies	388,428	447,764	552,300	447,000	-105,300	-19.1%
	40	Other Services & Charges	157,716	176,594	265,418	228,400	-37,018	-13.9%
	50	Intergovernmental	21,987	17,004	16,636	12,200	-4,436	-26.7%
594.46	60	Capital Outlay	2,587,500	409,194	168,939	150,000	-18,939	-11.2%
592.46	70-80	Debt Service	229,421	247,361	316,206	316,207	1	0.0%
Total			3,497,670	1,463,040	1,532,923	1,381,383	-151,540	-9.9%
TOTAL EXPENDITURES & ENDING FUND BALANCE			2,826,526	2,259,111	2,879,342	2,708,517	-170,825	-5.9%